

DR-2 Disclosure Summary Page

DR-2

Appanoose County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	1/7/2011 7:06:39 PM	
Committee Code:	9006	Postmark Date		
Political Party:	Democratic	Amendment Date	1/14/2011 12:17:31 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Peterson	First Name: Mary	MI:
Address: 2717 Eastridge Dr		
City: Centerville	State: IA	Zip Code: 52544
		Phone: 641-856-8370
E-Mail: jmpet@iowatelecom.net		

Chairperson

Last Name: Keller	First Name: Ronald (Ron)	MI:
Address: 611 N. 1st st.		
City: Centerville	State: IA	Zip Code: 52544
		Phone: 641-856-8330
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,700.24
Schedule A: Cash Contributions Total	\$31.57
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,731.81
Schedule B: Expenditure Total	\$1,410.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,321.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Appanoose County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Appanoose	Adjusted Due Date	
District:	0	Filed Date	1/7/2011 7:06:39 PM
Committee Code:	9006	Postmark Date	
Political Party:	Democratic	Amendment Date	1/14/2011 12:17:31 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/10/2010	Check #	unitemized, unitemized NA NA, IA 00000	None	\$31.57	
pass hat					

Total Regular Contributions	\$31.57
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$31.57

Schedule B: Expenditures

Sch-B

Appanoose County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Appanoose	Adjusted Due Date	
District: 0	Filed Date	1/7/2011 7:06:39 PM
Committee Code: 9006	Postmark Date	
Political Party: Democratic	Amendment Date	1/14/2011 12:17:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2010	Check # N/A	Iowa Telecom 115 S 2nd Ave West Newton, IA 50208	HQ Expenses	\$248.23
internet/telephone				
10/26/2010	Check # N/A	Walmart 1101 N 18th St Centerville, IA 52544	Office Supplies	\$19.90
ink cartridges				
10/30/2010	Check # Unitemized	Drake Ave. Christian Church Drake Ave. Christian Church 303 Drake Ave. Centerville, IA 52544	Miscellaneous or Unitemized	\$50.00
Donation for using tables and chairs at Headquarters				
11/1/2010	Check # N/A	Aldridge, Eugene Eugene Aldridge 603 N. 2nd Street Centerville, IA 52544	HQ Expenses	\$300.00
Rent for Headquarters				
11/3/2010	Check # N/A	Aldridge, Eugene Eugene Aldridge 603 N. 2nd Street Centerville, IA 52544	HQ Expenses	\$254.93
Utilities at Headquarters				
11/9/2010	Check # N/A	K & C Rentals K & C Rentals Moravia, IA 52571	Other Expenditure	\$180.00
Yearly rent for storage for Democrat supplies				
11/23/2010	Check # N/A	Memorial for Member Walter Peterson Memorial 2717 Eastridge Drive Centerville, IA 52544	Other Expenditure	\$30.00
Memorial for County Democrat Chairman				
11/27/2010	Check # N/A	Iowa Telecom 115 S 2nd Ave West Newton, IA 50208	HQ Expenses	\$326.96
Internet/Telephone				

Total Amount	\$1,410.02
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